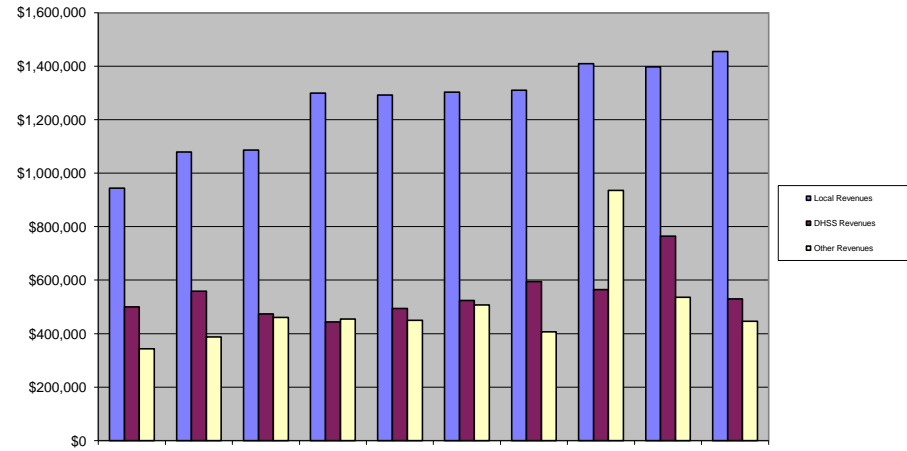


Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$867,116			
Local Revenues					
Taxes		\$1,087,670	44.74%	39.22%	44.34%
Interest		\$4,530	0.19%	0.25%	0.50%
Vital Records		\$125,337	5.16%	3.85%	2.91%
Donations			0.00%	0.31%	0.44%
Fees			0.00%	3.04%	4.57%
Other		\$236,779	9.74%	3.44%	5.38%
Total Local Revenues		\$1,454,316	59.83%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$65,217	2.68%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,843	0.08%	0.01%	0.39%
MCH	Federal	\$30,879	1.27%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$250,689	10.31%	15.20%	7.09%
Child Care Inspections	Federal	\$5,935	0.24%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$8,809	0.36%	0.23%	0.21%
AIDS Funding	Federal	\$69,848	2.87%	1.44%	2.18%
CERT	Federal	\$80,974	3.33%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.01%	0.33%
Other DHSS	Federal	\$15,638	0.64%	1.64%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$464,616	19.11%	23.99%	16.06%
Total DHSS State		\$65,217	2.68%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$529,833	21.80%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$348,033	14.32%	4.97%	2.62%
Medicare - (Non-Home Health)		\$50,205	2.07%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$48,494	1.99%	3.47%	10.83%
Home Health (all pymt. sources)			0.00%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	8.93%	2.09%
Total Other Revenue		\$446,732	18.38%	21.98%	22.33%
Total Revenue All Sources		\$2,430,881	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,337,288	55.12%	53.27%	43.65%
Fringe Benefits		\$573,905	23.66%	16.43%	14.36%
Supplies/Equipment		\$27,163	1.12%	4.82%	7.37%
Contracted Services		\$36,654	1.51%	8.11%	21.92%
Travel		\$5,540	0.23%	1.16%	1.48%
Utilities/Rent		\$26,677	1.10%	3.00%	1.54%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$0	0.00%	5.29%	1.77%
Other		\$418,889	17.27%	7.80%	7.88%
Total Expenditures		\$2,426,116	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$871,881			
Population		76,632			
Per Capita Public Health Revenue		\$31.72			
Tax Rate		\$0.0960			

Cape Girardeau County Revenue Comparison 2002 - 2010, 2012



Cape Girardeau - 2012 DHSS Revenue

